

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 05/05/2017 and the deadline for filing governmental claims was 05/28/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$67,413.99. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$67,413.99, for a total compensation of \$67,413.99². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$5,902.89 for total expenses of \$5,902.89².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/17/2020

By: /s/ Philip J. Montoya
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 1

Case No.: 16-12947-J7

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 11/29/2016 (f)

§ 341(a) Meeting Date: 01/25/2017

For Period Ending: 06/17/2020

Claims Bar Date: 05/05/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Operating Account at First New Mexico Bank, xxxx Imported from original petition Doc# 9	455.69	455.69		0.00	FA
2 A/R 90 days old or less. Face amount = \$0. Doubt Imported from original petition Doc# 9	Unknown	Unknown		0.00	FA
3 Notes Receivable: Amount due on sale of real est Imported from original petition Doc# 9	4,878,125.00	4,878,125.00		2,200,000.00	FA
4 See attached Exhibit A. Valuation Method: Imported from original petition Doc# 9	756.00	756.00		0.00	FA
5 See Exhibit A. Valuation Method: Imported from original petition Doc# 9	0.00	0.00		0.00	FA
6 Various trophys and plaques - no real value Imported from original petition Doc# 9	0.00	0.00		0.00	FA
INT INTEREST (u)	Unknown	N/A		2,614.58	Unknown
7 Assets Totals (Excluding unknown values)	\$4,879,336.69	\$4,879,336.69		\$2,202,614.58	\$0.00

Major Activities Affecting Case Closing:

7-30-19: Special Counsel Dan Pick is seeking reinstatement of tax free status.
 6.28.19 Notice Given to the Internal Revenue Service of the Deadline for Filing Objections to Chapter 7 Trustee's Motion to Authorize Interim Distribution.
 6.6.19 Filed Motion to allow claim by Golden West. NOD filed and mailed on 6/6/19.
 6.3.19 TTEE Filed Motion to Authorize Interim Distribution. NOD filed mailed on 6/4/19.
 7-18-18 Filed Motion to Sell of all of the estates assets, specifically including, but not limited to that certain Limited Recourse Promissory Note dated 10/27/14, free and clear of liens under Section 363(f) - to CEP for \$2,200,000.00 (the "Purchase Price").
 5-29-18 Adversary #17-1084 Closed. Complaint dismissed
 10-30-17 Filed Adv. #17-01084 - against Park Ridge Properties, LLLP, LC Medical Properties, LLLP.
 7-24-17 - Evaluating the sale transaction.
 1-25-17 - Employ special counsel to pursue and collect Notes Receivable: Amounts due on sale of real estate; Investigate any possible fraudulent conveyances.

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 06/30/2020

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 1

Case No.: 16-12947-J7 **Trustee Name:** Philip J. Montoya (510120)
Case Name: LAS CRUCES COUNTRY CLUB, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-*9217 **Account #:** *****4400 Checking
For Period Ending: 06/17/2020 **Blanket Bond (per case limit):** N/A
Separate Bond (if applicable): \$1,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/18			TCNM LLCSELLER PRO 20181002QMGFT00200 1474		2,185,145.90		2,185,145.90
	{3}	Cruces Equity Partners	Gross sales price per order filed 9/5/18 \$2,200,000.00	1129-000			
		Las Cruces Abstract and Title Las Cruces Abstract and Title	Closing costs including mortgagee title policy premium -\$14,854.10	2500-000			
10/15/18	101	Askew & Mazell LLC	Payment of fees and expenses per order filed 10/12/18			45,623.59	2,139,522.31
		Askew & Mazell LLC	Payment of fees per order filed 10/12/18 \$44,177.99	3210-000			
		Askew & Mazell LLC	Payment of expenses per order filed 10/12/18 \$1,445.60	3220-000			
10/22/18	102	INTERNATIONAL SURETIES, LTD	Payment of case bond 8/2/18 - 8/2/19 per order filed 10/18/18	2300-000		5,464.00	2,134,058.31
10/31/18	Int	Rabobank, N.A.	Interest Posting	1270-000	135.77		2,134,194.08
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,589.04	2,132,605.04
11/05/18	103	Moore, Bassan & Behles	Payment of fees and expenses per order filed 11/5/18			5,651.15	2,126,953.89
		Moore, Bassan & Behles, PC	Payment of expenses per order filed 11/5/18 \$376.06	3220-000			
		Moore, Bassan & Behles, PC	Payment of fees per order filed 11/5/18 \$5,275.09	3210-000			
11/30/18	Int	Rabobank, N.A.	Interest Posting	1270-000	175.09		2,127,128.98
12/31/18	Int	Rabobank, N.A.	Interest Posting	1270-000	180.66		2,127,309.64
01/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	180.68		2,127,490.32
02/28/19	Int	Rabobank, N.A.	Interest Posting	1270-000	163.20		2,127,653.52
03/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	180.70		2,127,834.22
04/30/19	Int	Rabobank, N.A.	Interest Posting	1270-000	174.89		2,128,009.11
05/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	180.73		2,128,189.84
06/30/19	Int	Rabobank, N.A.	Interest Posting	1270-000	174.92		2,128,364.76
07/22/19	104	Dan Pick, Esq.	Payment of 75% of fees and 100% of expenses and tax per invoices of May and June 2019			1,255.56	2,127,109.20
		Dan Pick, Esq.	100% of expenses from May and June invoices \$119.31	3220-000			
		Dan Pick, Esq.	75% of fees from May and June invoices \$1,136.25	3210-000			
07/25/19	105	NEW MEXICO TAXATION & REVENUE DEPARTMENT	Distribution payment - Dividend paid at 100.00% of \$63,326.77; Claim # 3P: Filed: \$63,326.77	5800-000		63,326.77	2,063,782.43

Page Subtotals: \$2,186,692.54 \$122,910.11

Case 16-12947-j7 Doc 307 Filed 06/30/21 Entered 06/30/21 20:23:32 Page 4 of 19

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.: 16-12947-J7

Trustee Name: Philip J. Montoya (510120)

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***9217

Account #: *****4400 Checking

For Period Ending: 06/17/2020

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$1,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/25/19	106	First Valley Realty, Inc.	Distribution payment - Dividend paid at 68.15% of \$201,385.73; Claim # 1; Filed: \$201,385.73	7100-000		137,235.72	1,926,546.71
07/25/19	107	SIMPSON NORTON CORP.	Distribution payment - Dividend paid at 68.15% of \$2,949.07; Claim # 2; Filed: \$2,949.07	7100-000		2,009.67	1,924,537.04
07/25/19	108	New Mexico Taxation & Revenue Department	Distribution payment - Dividend paid at 68.15% of \$545.73; Claim # 3U; Filed: \$545.73	7100-000		371.89	1,924,165.15
07/25/19	109	KSN ENTERPRISES	Distribution payment - Dividend paid at 68.15% of \$133.36; Claim # 4; Filed: \$133.36	7100-000		90.89	1,924,074.26
07/25/19	110	JAMES WILLIAM RIVES	Distribution payment - Dividend paid at 68.15% of \$10,461.37; Claim # 5; Filed: \$10,461.37	7100-000		7,128.97	1,916,945.29
07/25/19	111	Oakriver, LLC James W. Rives	Distribution payment - Dividend paid at 68.15% of \$30,000.00; Claim # 6; Filed: \$30,000.00	7100-000		20,443.71	1,896,501.58
07/25/19	112	Sonoma Ranch Entities c/o Joseph Cervantes, Esq	Distribution payment - Dividend paid at 68.15% of \$708,540.76; Claim # 7; Filed: \$855,080.63	7100-000		482,840.08	1,413,661.50
07/25/19	113	EL PASO ELECTRIC COMPANY	Distribution payment - Dividend paid at 68.15% of \$1,602.48; Claim # 9; Filed: \$1,602.48	7100-000		1,092.02	1,412,569.48
07/25/19	114	Acushnet Company Attn: Kate Benner	Distribution payment - Dividend paid at 68.15% of \$8,297.40; Claim # 10; Filed: \$8,297.40	7100-000		5,654.32	1,406,915.16
07/25/19	115	American Linen & Uniform Supply Attn: Office/General Manager	Distribution payment - Dividend paid at 68.15% of \$43,738.58; Claim # 11; Filed: \$43,738.58	7100-000		29,805.96	1,377,109.20
07/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	178.86		1,377,288.06
08/06/19	116	US Treasury	Payment of user fee for determination letter per order doc 277	2990-000		600.00	1,376,688.06
08/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	119.70		1,376,807.76
09/03/19	117	INTERNATIONAL SURETIES, LTD	Payment of case bond per order (doc249) filed 8/30/19	2300-000		2,717.00	1,374,090.76
09/03/19	118	Golden West Trading Co	Rent for 12/1/16 through 11/30/19 per order doc245	2410-000		12,600.00	1,361,490.76
09/30/19	Int	Mechanics Bank	Interest Posting	1270-000	112.25		1,361,603.01
10/31/19	Int	Mechanics Bank	Interest Posting	1270-000	115.64		1,361,718.65
11/21/19	119	Dan Pick	Payment 75% fees 100% expense per order filed 5/15/19 doc 233			3,039.49	1,358,679.16
		Dan Pick, Esq.	100% of expenses from July and August invoices \$401.36	3220-000			
		Dan Pick, Esq.	75% fees July and August invoices \$2,638.13	3210-000			
11/30/19	Int	Mechanics Bank	Interest Posting	1270-000	111.87		1,358,791.03
12/31/19	Int	Mechanics Bank	Interest Posting	1270-000	115.40		1,358,906.43
01/23/20	120	Dan Pick, Esq.	Final payment on fees per order doc# 263	3210-000		1,258.12	1,357,648.31
01/31/20	Int	Mechanics Bank	Interest Posting	1270-000	115.41		1,357,763.72

Page Subtotals: \$869.13 \$706,887.84

Case 16-12947-j7 Doc 307 Filed 06/30/21 Entered 06/30/21 20:23:32 Page 5 of 19

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 3

Case No.: 16-12947-J7 Trustee Name: Philip J. Montoya (510120)
Case Name: LAS CRUCES COUNTRY CLUB, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **_***9217 Account #: *****4400 Checking
For Period Ending: 06/17/2020 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20	121	Tom Whatley	Payment of fees per order doc#268	3731-000		142,395.00	1,215,368.72
02/28/20	122	Steven W. Johnson	Payment of fees per order doc269	3310-000		8,024.38	1,207,344.34
02/29/20	Int	Mechanics Bank	Interest Posting	1270-000	107.87		1,207,452.21
03/25/20	123	Golden West Trading Co	Final rent for 12/1/19 through 3/31/20 per order doc245	2410-000		1,400.00	1,206,052.21
03/26/20	124	American Document Services	Document destruction expense per order doc273	2420-000		1,784.73	1,204,267.48
03/27/20	125	Askew White LLC	Attorney for trustee Fees and expenses per order doc275			10,122.31	1,194,145.17
		Askew & Mazell LLC	fees \$8,757.50	3210-000			
		Askew & Mazell LLC	expenses \$1,364.81	3220-000			
03/31/20	Int	Mechanics Bank	Interest Posting	1270-000	68.11		1,194,213.28
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,078.77	1,193,134.51
04/30/20	Int	Mechanics Bank	Interest Posting	1270-000	10.08		1,193,144.59
05/31/20	Int	Mechanics Bank	Interest Posting	1270-000	10.14		1,193,154.73
06/01/20	126	UNITED STATES BANKRUPTCY COURT	Filing fee for Adv 17-01084	2700-000		350.00	1,192,804.73
06/09/20	Int	Mechanics Bank	Interest Posting	1270-000	2.61		1,192,807.34
06/09/20		To Account #*****4401	Transfer to DDA	9999-000		1,192,804.73	2.61
06/10/20		Mechanics Bank	Interest posted in error	1270-000	2.61		5.22
06/11/20		Mechanics Bank	Adjustment to correct #33	1270-000	-2.61		2.61
06/11/20		Mechanics Bank	Adjustment to transfer interest earned on 06/09/2020 to account xxxxxx4401	1270-000	-2.61		0.00

COLUMN TOTALS	2,187,757.87	2,187,757.87	\$0.00
Less: Bank Transfers/CDs	0.00	1,192,804.73	
Subtotal	2,187,757.87	994,953.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,187,757.87	\$994,953.14	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 4

Case No.: 16-12947-J7
Case Name: LAS CRUCES COUNTRY CLUB, INC.
Taxpayer ID #: **-***9217
For Period Ending: 06/17/2020

Trustee Name: Philip J. Montoya (510120)
Bank Name: Mechanics Bank
Account #: *****4401 Checking
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/20		To Account #xxxxxx4401	Transfer to DDA	9999-000	1,192,804.73		1,192,804.73
06/11/20		Interest Earned, transferred from account xxxxxx4400	Interest Earned, transferred from account xxxxxx4400	1270-000	2.61		1,192,807.34

COLUMN TOTALS	1,192,807.34	0.00	\$1,192,807.34
Less: Bank Transfers/CDs	1,192,804.73	0.00	
Subtotal	2.61	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2.61	\$0.00	

Form 2Exhibit B
Page: 5**Cash Receipts And Disbursements Record**

Case No.: 16-12947-J7
Case Name: LAS CRUCES COUNTRY CLUB, INC.
Taxpayer ID #: **_***9217
For Period Ending: 06/17/2020

Trustee Name: Philip J. Montoya (510120)
Bank Name: Mechanics Bank
Account #: *****4401 Checking
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,500,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4400 Checking	\$2,187,757.87	\$994,953.14	\$0.00
*****4401 Checking	\$2.61	\$0.00	\$1,192,807.34
	\$2,187,760.48	\$994,953.14	\$1,192,807.34

Exhibit C

Analysis of Claims Register

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
8	CITY OF LAS CRUCES 200 N. Church Las Cruces, NM 88001 <4700-070 Certain Real Property Tax Liens § 724(b)> , 100	Secured 04/26/17		\$0.00 \$0.00	\$0.00	\$0.00
Doc. #267 01/30/2020 Withdrawal of Claim Nos. 8 (City of Las Cruces)						

Claim to be paid by Sonoma						
FEE	Phillip J. Montoya Chapter 7 Trustee 1122 Central Avenue SW, Suite 3 Albuquerque, NM 87102-2947 <2100-000 Trustee Compensation> , 200	Administrative 10/03/18		\$67,413.99 \$67,413.99	\$0.00	\$67,413.99
TE	Phillip J. Montoya Chapter 7 Trustee 1122 Central Avenue SW, Suite 3 Albuquerque, NM 87102-2947 <2200-000 Trustee Expenses> , 200	Administrative 06/08/20		\$5,902.89 \$5,902.89	\$0.00	\$5,902.89
	American Document Services 300A N 17th Street Las Cruces, NM 88005 <2420-000 Costs to Secure/Maintain Property> , 200	Administrative 03/25/20		\$0.00 \$1,784.73	\$1,784.73	\$0.00
Document destruction per order doc						
	Askew & Mazell LLC 1122 Central Avenue SW, Suite 2 Albuquerque, NM 87102 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 10/15/18		\$52,935.49 \$52,935.49	\$52,935.49	\$0.00
	Askew & Mazell LLC 1122 Central Avenue SW, Suite 2 Albuquerque, NM 87102 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 10/15/18		\$2,810.41 \$2,810.41	\$2,810.41	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Dan Pick, Esq., <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 05/27/19		\$5,032.50 \$5,032.50	\$5,032.50	\$0.00
	Dan Pick, Esq., <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/27/19		\$520.67 \$520.67	\$520.67	\$0.00
	Golden West Trading Coup, Inc. 3605 Dona Ana Road Las Cruces, NM 88007 <2410-000 Administrative Rent> , 200 Per order (doc245) filed 7/17/19	Administrative 07/17/19		\$14,000.00 \$14,000.00	\$14,000.00	\$0.00
	INTERNAL REVENUE SERVICE, <2990-000 Other Chapter 7 Administrative Expenses> , 200 User fee for exempt org dtermination letter	Administrative 08/06/19		\$600.00 \$600.00	\$600.00	\$0.00
	INTERNATIONAL SURETIES, LTD 701 Poydras Street #420 New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 10/22/18		\$8,181.00 \$8,181.00	\$8,181.00	\$0.00
	Las Cruces Abstract and Title, <2500-000 Costs re Sale of Property> , 200	Administrative 10/03/18		\$14,854.10 \$14,854.10	\$14,854.10	\$0.00
	Moore, Bassan & Behles, PC 1122 Central Avenue SW Suite 1 Albuquerque, NM 87102 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 11/05/18		\$376.06 \$376.06	\$376.06	\$0.00

Exhibit C

Analysis of Claims Register

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Moore, Bassan & Behles, PC 1122 Central Avenue SW Suite 1 Albuquerque, NM 87102 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 11/05/18		\$5,275.09 \$5,275.09	\$5,275.09	\$0.00
	Steven W. Johnson 119 E. Marcy Street, Suite 203 Santa Fe, NM 87501 <3310-000 Accountant for Trustee Fees (Trustee Firm)> , 200	Administrative 05/27/19		\$8,024.38 \$8,024.38	\$8,024.38	\$0.00
	Tom Whatley 2818 Carretas Court Las Cruces, NM 88007 <3731-000 Consultant for Trustee Fees> , 200	Administrative 05/27/19		\$142,395.00 \$142,395.00	\$142,395.00	\$0.00
	UNITED STATES BANKRUPTCY COURT 333 Lomas Blvd., NW, Suite 360 Albuquerque, NM 87102 <2700-000 Clerk of the Court Fees> , 200	Administrative 06/01/20		\$350.00 \$350.00	\$350.00	\$0.00
3P	NEW MEXICO TAXATION & REVENUE DEPARTMENT PO BOX 8575 ALBUQUERQUE, NM 87198-8575 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Amended 2/10/17	Priority 02/07/17		\$63,326.77 \$63,326.77	\$63,326.77	\$0.00
16P	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/03/19		\$11,465.68 \$11,465.68	\$0.00	\$11,465.68

Exhibit C

Analysis of Claims Register

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
SURPL US	LAS CRUCES COUNTRY CLUB, INC. c/o Trey Arvizu PO Box 1479 LAS CRUCES, NM 88004-1479 <8200-000 Surplus Funds Paid to Debtor Section 726(a)(6)> , 650	Unsecured 06/17/20		\$0.00 \$730,481.57	\$0.00	\$730,481.57
1	First Valley Realty, Inc. 1155 S. Telshor, Suite B Las Cruces, NM 88011 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Amended 11./16/18	Unsecured 01/25/17		\$201,385.73 \$201,385.73	\$137,235.72	\$64,150.01
1I	First Valley Realty, Inc. 1155 S. Telshor, Suite B Las Cruces, NM 88011 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$5,914.84	\$0.00	\$5,914.84
2	SIMPSON NORTON CORP. 4144 Bullard Ave. Goodyear, AZ 85338 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 02/03/17		\$2,949.07 \$2,949.07	\$2,009.67	\$939.40
2I	SIMPSON NORTON CORP. 4144 Bullard Ave. Goodyear, AZ 85338 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$86.62	\$0.00	\$86.62
3SUB	New Mexico Taxation & Revenue Department PO Box 8575 Albuquerque, NM 87198-8575 <7300-000 Section 726(a)(4) Fines, Penalties> , 630 Amended 2/10/17	Unsecured 02/07/17		\$3,932.66 \$3,932.66	\$0.00	\$3,932.66

Exhibit C **Analysis of Claims Register**

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3U	New Mexico Taxation & Revenue Department PO Box 8575 Albuquerque, NM 87198-8575 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Amended 2/10/17	Unsecured 02/07/17		\$545.73 \$545.73	\$371.89	\$173.84
4	KSN ENTERPRISES HC31 Box 131B Caballo, NM 87931 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 02/07/17		\$133.36 \$133.36	\$90.89	\$42.47
4I	KSN ENTERPRISES HC31 Box 131B Caballo, NM 87931 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$3.92	\$0.00	\$3.92
5	JAMES WILLIAM RIVES PO Box 1074 Dona Ana, NM 88032 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 03/28/17		\$10,461.37 \$10,461.37	\$7,128.97	\$3,332.40
5I	JAMES WILLIAM RIVES PO Box 1074 Dona Ana, NM 88032 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$307.26	\$0.00	\$307.26
6	Oakriver, LLC James W. Rives 5220 Farside St. Las Cruces, NM 88007 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 03/28/17		\$30,000.00 \$30,000.00	\$20,443.71	\$9,556.29

Exhibit C

Analysis of Claims Register

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6I	Oakriver, LLC James W. Rives 5220 Farside St. Las Cruces, NM 88007 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$881.12	\$0.00	\$881.12
7	Sonoma Ranch Entities c/o Joseph Cervantes, Esq 2610 S. Espina St. Las Cruces, NM 88001 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Amended by settlement agreement dated 5/13/19 (Ex. to Motion doc #230)	Unsecured 04/10/17		\$855,080.63 \$708,540.76	\$482,840.08	\$225,700.68
7I	Sonoma Ranch Entities c/o Joseph Cervantes, Esq 2610 S. Espina St. Las Cruces, NM 88001 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$20,810.33	\$0.00	\$20,810.33
9	EL PASO ELECTRIC COMPANY ATTENTION MS. JUANITA (JJ) JIMENEZ 100 N. STANTON STREET EL PASO, TX 79901 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 MEMO: 06/08/2017 Amendment 9-2 imported by PJM; original claim didn't exist -----* * *	Unsecured 04/27/17		\$1,602.48 \$1,602.48	\$1,092.02	\$510.46
9I	EL PASO ELECTRIC COMPANY ATTENTION MS. JUANITA (JJ) JIMENEZ 100 N. STANTON STREET EL PASO, TX 79901 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$47.07	\$0.00	\$47.07
10	Acushnet Company Attn: Kate Benner PO Box 965 Fairhaven, MA 02719 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/01/17		\$8,297.40 \$8,297.40	\$5,654.32	\$2,643.08

Exhibit C

Analysis of Claims Register

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
10I	Acushnet Company Attn: Kate Benner PO Box 965 Fairhaven, MA 02719 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$243.70	\$0.00	\$243.70
11	American Linen & Uniform Supply Attn: Office/General Manager 550 N. Church St. Las Cruces, NM 88001 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 05/03/17		\$43,738.58 \$43,738.58	\$29,805.96	\$13,932.62
11I	American Linen & Uniform Supply Attn: Office/General Manager 550 N. Church St. Las Cruces, NM 88001 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$1,284.63	\$0.00	\$1,284.63
12	Shamrock Foods c/o Wolkin Law Group 235 W. Giaconda Way, Suite 217 Tucson, AZ 85704 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Duplicate claim disallowed by order filed 5/31/19	Unsecured 05/03/18		\$14,461.45 \$0.00	\$0.00	\$0.00
13	James W. Rives P.O. Box 1074 Dona Ana, NM 88032 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 07/05/18		\$19,133.98 \$19,133.98	\$0.00	\$19,133.98
13I	James W. Rives P.O. Box 1074 Dona Ana, NM 88032 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$561.98	\$0.00	\$561.98

Exhibit C
Analysis of Claims Register

Case: 16-12947-J7

LAS CRUCES COUNTRY CLUB, INC.

Claims Bar Date: 05/05/17

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
14	Camac Partners 401 Park Ave S New York, NY 10016 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 10/31/18		\$2,877.96 \$2,877.96	\$0.00	\$2,877.96
14I	Camac Partners 401 Park Ave S New York, NY 10016 <7990-000 Surplus Case Interest on Unsecured Claims (including priority)> , 640	Unsecured 06/17/20		N/A \$84.53	\$0.00	\$84.53
15	Golden West Trading Coup. Inc. 3605 Dona Ana Rd. Las Cruces, NM 88007 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Claim dissallowed per order doc245	Unsecured 05/06/19		\$9,800.00 \$0.00	\$0.00	\$0.00
16SUB	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 <7300-000 Section 726(a)(4) Fines, Penalties> , 630	Unsecured 07/03/19		\$391.36 \$391.36	\$0.00	\$391.36
Case Total: \$1,007,139.43						\$1,192,807.34

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-12947-J7

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Trustee Name: Philip J. Montoya

Balance on hand: \$ 1,192,807.34

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	CITY OF LAS CRUCES	0.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 1,192,807.34

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Phillip J. Montoya	67,413.99	0.00	67,413.99
Trustee, Expenses - Phillip J. Montoya	5,902.89	0.00	5,902.89
Accountant for Trustee, Fees - Steven W. Johnson	8,024.38	8,024.38	0.00
Charges, U.S. Bankruptcy Court	350.00	350.00	0.00
Bond Payments - INTERNATIONAL SURETIES, LTD	8,181.00	8,181.00	0.00
Administrative Rent - Golden West Trading Coup, Inc.	14,000.00	14,000.00	0.00
Costs to Secure/Maintain Property - American Document Services	1,784.73	1,784.73	0.00
Costs re Sale of Property - Las Cruces Abstract and Title	14,854.10	14,854.10	0.00
Other Chapter 7 Administrative Expenses - INTERNAL REVENUE SERVICE	600.00	600.00	0.00
Attorney for Trustee Fees (Other Firm) - Askew & Mazell LLC	52,935.49	52,935.49	0.00
Attorney for Trustee Fees (Other Firm) - Moore, Bassan & Behles, PC	5,275.09	5,275.09	0.00
Attorney for Trustee Fees (Other Firm) - Dan Pick, Esq.	5,032.50	5,032.50	0.00
Attorney for Trustee Expenses (Other Firm) - Askew & Mazell LLC	2,810.41	2,810.41	0.00
Attorney for Trustee Expenses (Other Firm) - Moore, Bassan & Behles, PC	376.06	376.06	0.00
Attorney for Trustee Expenses (Other Firm) - Dan Pick, Esq.	520.67	520.67	0.00
Consultant for Trustee Fees - Tom Whatley	142,395.00	142,395.00	0.00

Total to be paid for chapter 7 administrative expenses: \$ 73,316.88Remaining balance: \$ 1,119,490.46

UST Form 101-7-TFR(5/1/2011)

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 1,119,490.46

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$74,792.45 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	NEW MEXICO TAXATION & REVENUE DEPARTMENT	63,326.77	63,326.77	0.00
16P	Internal Revenue Service	11,465.68	0.00	11,465.68

Total to be paid for priority claims: \$ 11,465.68
 Remaining balance: \$ 1,108,024.78

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,007,654.48 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	First Valley Realty, Inc.	201,385.73	137,235.72	64,150.01
2	SIMPSON NORTON CORP.	2,949.07	2,009.67	939.40
3U	New Mexico Taxation & Revenue Department	545.73	371.89	173.84
4	KSN ENTERPRISES	133.36	90.89	42.47
5	JAMES WILLIAM RIVES	10,461.37	7,128.97	3,332.40
6	Oakriver, LLC James W. Rives	30,000.00	20,443.71	9,556.29
7	Sonoma Ranch Entities c/o Joseph Cervantes, Esq	708,540.76	482,840.08	225,700.68
9	EL PASO ELECTRIC COMPANY	1,602.48	1,092.02	510.46
10	Acushnet Company Attn: Kate Benner	8,297.40	5,654.32	2,643.08
11	American Linen & Uniform Supply Attn: Office/General Manager	43,738.58	29,805.96	13,932.62

Total to be paid for timely general unsecured claims:	\$ 320,981.25
Remaining balance:	\$ 787,043.53

Tardily filed claims of general (unsecured) creditors totaling \$22,011.94 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12	Shamrock Foods c/o Wolkin Law Group	0.00	0.00	0.00
13	James W. Rives	19,133.98	0.00	19,133.98
14	Camac Partners	2,877.96	0.00	2,877.96
15	Golden West Trading Coup. Inc.	0.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims:	\$ 22,011.94
Remaining balance:	\$ 765,031.59

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$4,324.02 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 100.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3SUB	New Mexico Taxation & Revenue Department	3,932.66	0.00	3,932.66
16SUB	Internal Revenue Service	391.36	0.00	391.36

Total to be paid for subordinated claims:	\$ 4,324.02
Remaining balance:	\$ 760,707.57

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.79% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$30,226.00. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$730,481.57.